

Stourpaine Parish Council.

**OCT**

**Accounts 2022 -2023**

Income

BBF April 2022	£28,988.27
Plus	
<b><u>Income</u></b>	
Precept	17650
Rent Allotment	
A350 Group Refund	26
VAT Reclaim	267.6
<b>Total</b>	<b><u>£46,931.87</u></b>

Less expenditure

<b><u>Expenses</u></b>	<b><u>Prev</u></b>	<b><u>01/11/2023</u></b>	<b><u>Total</u></b>
	7,050.18	1405.88	8,456.06
vat	128.28	46	174.28
Payments	<u>7,178.46</u>	<u>1451.88</u>	<u>8,630.34</u>

**Income Less Expenditure:**

Unpresented Payments:	0
<b>Bank Balance at at:</b>	<b><u>38,301.53</u></b>

**Summary of Reserves**

New Play Equipment fund	10000
Coronation Grant	0
Information Board	1500
Village Tidy/White Lines	2750
Dark Skies Lighting	2000
Section 137 Grants Churchyard	0
Village Newsletter	300
SID Deployment	180
Gardening Club Tommy/Planters maint	300
	<u>17030</u>
General Reserves	<u>21,271.53</u>
<b>Balance</b>	<b><u>38,301.53</u></b>

**Payments on Schedule**

Clerks Wage Oct	£320.00
PAYE Oct	£80.00
Defib Sales	£276.00
Tanya Thorne B/stop	£87.50
Iwerne Grass	£216.38
Church Grant Grass	£450.00
Village Hall Hire	£22.00
	<b><u>£1,451.88</u></b>

**To be approved**

RBLI	£20.00
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